



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 2, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 59,989	\$ 64,855	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,933	199,933	199,933	299,491
Tax and Loan Note Accounts (Table V).....	1,964	1,927	1,988	39,129
Total Operating Balance.....	\$ 261,886	\$ 266,715	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 17	\$ 74	\$ 4,622	Commodity Credit Corporation programs.....	\$ 25	\$ 51	\$ 18,751
Air Transport Security Fees.....	4	8	1,485	Defense Vendor Payments (EFT).....	1,600	2,757	251,699
Commodity Credit Corporation programs.....	39	94	6,657	Education Department programs.....	542	1,638	107,604
Customs and Certain Excise Taxes.....	61	109	19,990	Energy Department programs.....	157	248	20,475
Deposits by States:				Federal Employees Insurance Payments.....	150	360	40,064
Supplemental Security Income.....	0	1	2,839	Fed. Highway Administration programs.....	120	308	22,311
Unemployment.....	24	46	24,223	Federal Salaries (EFT).....	785	2,467	118,787
Education Department programs.....	85	401	13,300	Food and Nutrition Service (misc).....	240	565	47,363
Energy Department programs.....	11	68	4,767	Food Stamps.....	11	21	2,865
Estate and Gift Taxes.....	45	106	18,215	GSA programs.....	41	468	12,359
Federal Reserve Earnings.....	0	0	17,935	Health and Human Services Grants (misc).....	331	669	58,497
Foreign Deposits, Military Sales.....	11	958	13,691	Housing and Urban Development programs.....	183	2,367	39,746
FTD's Received (Table IV).....	1,008	3,801	352,892	Interest on Treasury Securities.....	1	4,515	118,969
Housing and Urban Development programs.....	1	7	923	Justice Department programs.....	57	66	9,104
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	33	96	8,547
Taxes, Not Withheld.....	311	515	251,469	Medicaid.....	753	1,459	164,209
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,308	15,471	335,392
Justice Department programs.....	118	169	4,170	NASA programs.....	62	62	10,722
Postal Service.....	475	833	64,103	Postal Service Money Orders and Other.....	276	576	30,415
Public Debt Cash Issues (Table III-B).....	817	107,366	6,087,273	Public Debt Cash Redemp. (Table III-B).....	519	29,463	4,812,608
Other Deposits:				Social Security Benefits (EFT).....	52	200	363,413
Deposit Insurance Fund.....	401	401	14,774	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	58	124	8,104	Families (HHS).....	72	119	13,060
				Transportation Security Admin. (DHS).....	32	34	1,657
				Unemployment Insurance Benefits.....	797	1,411	68,077
				Veterans Affairs programs.....	96	277	20,436
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	51	110	10,323
				Federal Aviation Administration.....	53	72	5,273
				IRS Tax Refunds Business (EFT).....	129	169	48,296
				Supple. Security Income Benefits (EFT).....	61	2,407	22,388
				Thrift Savings Plan Transfer.....	156	213	13,075
				USDA: Forest Service.....	92	94	2,104
Total Other Deposits.....	459	1,435	84,688	Unclassified.....	2,367	5,281	411,052
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,909	24,345	1,360,422
Funds (closing balance \$10).....	-3	-5	54	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	2,805	18,800	1,236,892	Total Federal Reserve Account.....	11,152	90,014	8,282,773
Total Federal Reserve Account.....	6,287	134,782	8,210,216	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	2,842	18,776	974,504	(Table V).....	2,805	18,800	1,236,892
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 11,152	\$ 90,014	\$ 8,057,550
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ -4,829	\$ 44,744	\$ -109,722
Total Tax and Loan Note							
Accounts (Table V).....	2,842	18,776	1,199,727				
Total Deposits (excluding transfers).....	\$ 6,323	\$ 134,758	\$ 7,947,828				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, June 2, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ -1	\$ 3,356,845	Notes	\$ 0	\$ 22,486	\$ 4,215,260
Cash Management Series	0	0	1,434,008	Bonds	0	0	451,319
Notes	0	104,354	1,135,156	Federal Financing Bank	0	0	4,483
Bonds	0	0	62,157				0
Inflation-Protected Securities Increment	41	156	-16,787	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	32	92	7,722
Nonmarketable:				Government Account Series	180,153	373,005	29,756,640
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	25	44	2,496	Domestic Series	0	0	51
Interest Increment	0	544	5,339	Foreign Series	0	500	2,000
Government Account Series	182,586	355,301	29,840,682	State and Local Series	25	5,443	61,216
Hope Bonds	0	0	462	Other	462	941	66,928
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	331	2,273	33,331				
Other	461	933	64,890				
Total Issues	\$ 183,444	\$ 463,606	\$ 35,923,631	Total Redemptions	\$ 180,672	\$ 402,468	\$ 34,565,618
				Net Change in Public Debt Outstanding	\$ 2,772	\$ 61,138	\$ 1,358,013

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 183,444	\$ 463,606	\$ 35,923,631
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	0	8,623
Bonds and Notes (-)	0	238	5,634
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,586	355,301	29,838,874
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	544	5,339
Inflation-Protected Securities Increment	41	156	-16,958
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 817	\$ 107,366	\$ 6,087,273
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 180,672	\$ 402,468	\$ 34,565,618
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	180,153	373,005	29,753,010
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 519	\$ 29,463	\$ 4,812,608

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,098,405	\$ 7,097,862	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings	4,284,333	4,282,105	4,302,278	4,216,033
Total Public Debt Outstanding	11,382,738	11,379,966	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	46,118	46,153	46,187	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,321,651	\$ 11,318,845	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,458	\$ 23,998	\$ 1,179,720
Individual Income Taxes	12	28	13,683
Railroad Retirement Taxes	7	64	3,276
Excise Taxes	7	18	39,698
Corporation Income Taxes	154	186	135,255
Federal Unemployment Taxes	2	7	5,902
Estate and Gift Taxes & Misc IRS Rcpts	1	3	443
Change in Balance of Unclassified Taxes	23	81	27
Total	\$ 4,664	\$ 24,385	\$ 1,378,005
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	173	210	22,788
Collector Depositories	835	3,591	330,104
Tax and Loan Accounts	2,842	18,776	974,504
Inter-agency Transfers	815	1,809	50,609

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 144	\$ 1,769	\$ 1,927
Deposits:				
Taxes Received (Table IV)	3	27	2,811	2,842
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	14	144	716	874
Depositary Initiated	0	2	1,928	1,931
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 3	\$ 25	\$ 1,936	\$ 1,964

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 30	\$ 63	\$ 303,907
Business	520	646	82,103

1/The current balance includes \$199,933 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).